



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 3, 1993
in the Amount of \$3,639,482.09

MEETING DATE: November 3, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,639,482.09 dated November 3, 1993.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



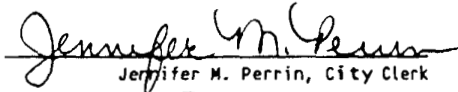
recycled paper

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on November 3, 1963.

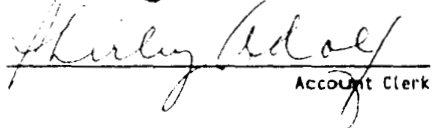
| FUND | DESCRIPTION | <u>CLAIMS</u> 10/14/93 | <u>CLAIM 2</u> 10/21/93 | <u>CLAIM 3</u> | <u>PAYROLL</u> 10/10/93 | <u>PAYROLL2</u> | <u>INTER</u> <u>TRANSFER</u> <u>FUND</u> | <u>TOTAL</u> <u>DISBURSEMENTS</u> |
|-------|------------------------------|---------------------------|----------------------------|----------------|----------------------------|-----------------|--|--------------------------------------|
| 10 | REFUSE COLLECTION | 108,140.94 | 94,531.78 | .00 | .00 | .00 | .00 | 202,672.72 |
| 10 | GENERAL | 67,338.52 | 73,604.14 | .00 | 487,538.33 | .00 | 19,983.53 | 608,497.46 |
| 10-85 | General Holding | 49,900.16 | 140,256.28 | .00 | .00 | .00 | .00 | 190,156.44 |
| 11 | Stores Inventory | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12 | Equipment | 16,472.61 | .00 | .00 | .00 | .00 | .00 | 16,472.61 |
| 13 | Refuse Surcharge Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 15 | Camp Hutchins | 91.28 | .00 | .00 | 2,436.81 | .00 | .00 | 2,528.09 |
| 16 | Electric Utility | 44,176.62 | 2,217,839.58 | .00 | 67,053.80 | .00 | 1,528.69 | 2,327,541.31 |
| 16.1 | Utility Outlay Reserve | 2,562.58 | .00 | .00 | 2,640.06 | .00 | .00 | 5,202.64 |
| 16-90 | Electric Inventory | 4,440.15 | 4,976.75 | .00 | .00 | .00 | .00 | 9,416.90 |
| 17 | Sewer Utility | 44,339.88 | 6,081.49 | .00 | 30,154.78 | .00 | 35,059.10 | 45,517.05 |
| 17.1 | Sewer Utility - Capital Outl | .00 | 80.35 | .00 | .00 | .00 | .00 | 80.35 |
| 17.2 | Waste Water Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 17-90 | Sewer Inventory | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 18 | Water Utility | 6,480.39 | 19,008.38 | .00 | 17,344.16 | .00 | 10,953.12 | 31,879.81 |
| 18.1 | Water Utility Capital Outlay | 14.01 | 12,331.17 | .00 | 2,808.47 | .00 | .00 | 15,153.65 |
| 18-90 | Water Inventory | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21 | Library | 5,498.23 | 5,323.49 | .00 | 19,391.88 | .00 | 4,311.58 | 25,902.02 |
| 21.1 | Library Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 22 | Camp Hutchins | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 23 | Asset Seizure Fund | 1,445.57 | .00 | .00 | .00 | .00 | .00 | 1,445.57 |
| 23.1 | Auto Theft Prosecution Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26 | Internal Service Fund-Eq Mai | 4,753.30 | 4,188.60 | .00 | 9,468.72 | .00 | 40.00 | 18,370.62 |
| 27.0 | LTD - Self Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 28 | Medical Insurance | 7,609.35 | .00 | .00 | .00 | .00 | .00 | 7,609.35 |
| 29 | Employee Benefits | 5,250.42 | .00 | .00 | .00 | .00 | .00 | 5,250.42 |
| 30 | PL & PD Insurance | 2,429.58 | .00 | .00 | .00 | .00 | .00 | 2,429.58 |
| 31 | Workers Compensation | .00 | 4,916.25 | .00 | .00 | .00 | .00 | 4,916.25 |
| 32 | Gas Tax - 2107 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33 | Gas Tax - 2106 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35 | Deferred Compensation Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36 | Gas Tax - 2150 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37.0 | SB300-Transportation Partner | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| FUND | DESCRIPTION | <u>CLAIMS</u> 10/14/93 | <u>CLAIM 2</u> 10/21/93 | <u>CLAIM 3</u> | <u>PAYROLL</u> 10/10/93 | <u>PAYROLL2</u> | <u>INTER</u> <u>TRANSFER</u> <u>FUND</u> | <u>TOTAL</u> <u>DISBURSEMENTS</u> |
|--------------|------------------------------|---------------------------|----------------------------|----------------|----------------------------|-----------------|--|--------------------------------------|
| 41 | Bond Interest & Redemption | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 44.3 | 1988 State Park Bond Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45.1 | HUD - 1985/1986 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45.2 | HUD 87-88 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45.3 | HUD 88-89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45.4 | HUD 89-90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45.5 | HUD - 1990/91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45.6 | HUD 1991-1992 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45.7 | HUD 1992-1993 | 42.16 | 1,288.80 | .00 | .00 | .00 | .00 | 1,330.96 |
| 45.8 | HUD 1993/1994 | 255.95 | .00 | .00 | .00 | .00 | .00 | 255.95 |
| 48.2 | Turner/Cluff Bond Redemption | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 49 | UDID Improvements | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.1 | IMF WATER FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.2 | IMF SEWER FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.3 | IMF STORM FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.4 | IMF STREET FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.5 | IMF POLICE FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.6 | IMF FIRE PROTECTION FACILTIE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.7 | IMF PARKS & REC FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60.8 | IMF General Facilities & Adm | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 72 | Subdivision Reserves Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75 | Subdivisions | 44.44 | 37.35 | .00 | 5,532.73 | .00 | .00 | 5,614.52 |
| 120 | Community Center | 9,141.94 | 7,199.29 | .00 | 7,954.39 | .00 | 5,629.20 | 18,666.42 |
| 120.1 | Hutchins Street Square Capit | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 120.2 | Hutchins St Sq Holz Bequest | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121 | Capital Outlay Reserve | 29,293.59 | 50,516.52 | .00 | 2,133.37 | .00 | .00 | 81,943.48 |
| 122 | Utility Outlay Reserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 123 | Master Drainage Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 123.1 | Master Storm Drain - AB1600 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 124 | Transportation Development A | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 125 | Dial-A-Ride | 219.38 | 172.00 | .00 | 7,576.54 | .00 | 9.00 | 7,958.92 |
| 126 | Federal Urban "D" | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 126.1 | Transportation (FAU-SC) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 128 | Local Trans-Pedestrian/bike | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 134 | Hotel & Motel Tax | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 140 | Reserve - Cost of Labor & Mt | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 141 | Expendable Trust | 1,230.00 | 2,029.00 | .00 | .00 | .00 | 590.00 | 2,669.00 |
| FINAL TOTALS | | | | | | | | |
| TOTAL | | 411,171.05 | 2,644,381.22 | | 662,034.04 | | 78,104.22 | 3,639,482.09 |

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Jennifer M. Perrin, City Clerk


Phillip A. Pennino, Mayor


Shirley Adair
Account Clerk

INTERFUND TRANSFER

SUMMARY

| | |
|--------------------------|-----------------|
| CITY UTILITY BILLS | \$76,270.16 |
| PETTY CASH REIMBURSEMENT | <u>1,834.06</u> |
| | \$78,104.22 |